

TABLE 4^a
FRANCHISE TAX BOARD
BANK AND CORPORATION TAX STATISTICS
COMPARISON BY ACCOUNTING PERIOD
1994 INCOME YEAR

ACCOUNTING PERIOD ENDING	DOLLARS IN THOUSANDS											
	CORPORATIONS REPORTING NET INCOME SUBJECT TO STATE TAXATION						ALL REPORTING CORPORATIONS					
	RETURNS		NET INCOME		TAX ASSESSED		RETURNS		NET INCOME LESS NET LOSS		TAX ASSESSED	
	NUMBER	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	NUMBER	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
JAN 31, 1994	7,913	3.5	\$2,322,467	4.0	\$201,411	4.9	14,503	3.5	\$1,690,016	5.1	\$206,952	4.8
FEB 28, 1994	5,187	2.3	581,311	1.0	44,089	1.1	10,092	2.4	177,815	0.5	48,172	1.1
MAR 31, 1994	14,459	6.3	1,966,016	3.4	149,933	3.6	26,076	6.3	-144,810	-0.4	160,279	3.7
APR 30, 1994	6,302	2.7	896,373	1.6	69,116	1.7	12,320	3.0	511,358	1.5	74,102	1.7
MAY 31, 1994	5,083	2.2	1,043,576	1.8	72,144	1.7	10,442	2.5	669,308	2.0	76,529	1.8
JUN 30, 1994	23,101	10.1	3,258,834	5.7	241,575	5.9	39,169	9.5	1,599,276	4.8	255,175	6.0
JUL 31, 1994	5,696	2.5	908,378	1.6	70,724	1.7	10,565	2.6	405,859	1.2	74,758	1.7
AUG 31, 1994	5,998	2.6	751,637	1.3	60,934	1.5	10,635	2.6	329,927	1.0	64,987	1.5
SEP 30, 1994	17,239	7.5	2,833,888	4.9	215,938	5.2	29,425	7.1	1,152,017	3.5	226,898	5.3
OCT 31, 1994	7,809	3.4	1,498,209	2.6	85,458	2.1	14,164	3.4	996,880	3.0	91,156	2.1
NOV 30, 1994	5,437	2.4	792,809	1.4	60,385	1.5	9,405	2.3	338,751	1.0	63,695	1.5
DEC 31, 1994	125,128	54.6	40,570,653	70.7	2,852,019	69.2	227,405	54.9	25,379,027	76.7	2,942,078	68.7
TOTAL	229,352	100.0	\$57,424,151	100.0	\$4,123,726	100.0	414,201	100.0	\$33,105,424	100.0	\$4,284,781	100.0

Footnotes follow this section.